



General Services Administration
National Capital Region
Washington, DC 20407

Date : October 8, 1984

Reply to

Attn of : Arthur J. Carlucci, GSA Project Manager, CIA Headquarters Expansion Project

Subject: Certification of Expenditures in connection with Construction Activity

STAT

To



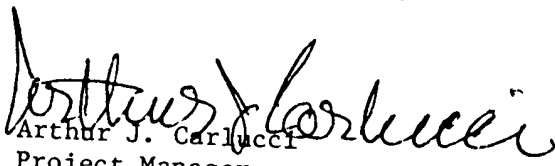
Chief, New Building Project Office

Reference is made to your memorandum of July 5, 1984 relative to the above subject. As of this date the following contracts have been awarded:

1. Prepurchase of five (5) 1350 ton chillers for Powerhouse Modifications
2. Site, Foundations and Parking Deck, Bid Package No. 1
3. Powerhouse Modifications, Bid Package No. 3

Copies of these contracts are provided herewith for your use. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for items #2 and #3 includes a contingency allowance, whereas the amount for item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also, attached is our certification of expenditures, Report No. 1, which shows expenditures made prior to the last quarter of Fiscal Year '84.


Arthur J. Carlucci
Project Manager

AJC/hmd

Attachment

CERTIFICATION OF EXPENDITURES

Quarterly Report (. . . to September 30, 1984)

	<u>CONTRACT NUMBER</u>	<u>PREPAID AMOUNT</u>	<u>CURRENT OBLIGATION</u>	<u>EXPENDITURE OR WORK IN PLACE</u>	<u>OUTSTANDING OBLIGATION</u>
1.	GS-OWF-52804	769,000.00	769,000.00	0.00	769,000.00
2.	GS_11B-19068	15,750,000.00	14,989,000.00	2,711,900.00	13,038,100.00
3.	GS-11B-19067	16,800,000.00	15,889,491.00	0.00	16,800,000.00
4.	GS-11B-19066	--	--	--	--
5.					
6.					
7.					
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9.					
10.					
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		33,319,000.00	31,647,491.00	2,711,900.00	30,607,100.00

CERTIFIED BY:

Arthur J. Carlucci 10-8-84 DATE:
Arthur J. Carlucci